

# **Schroders Family Tree**

## December 2006



**Schroders**



## Family Tree – December 2006

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### Notes:

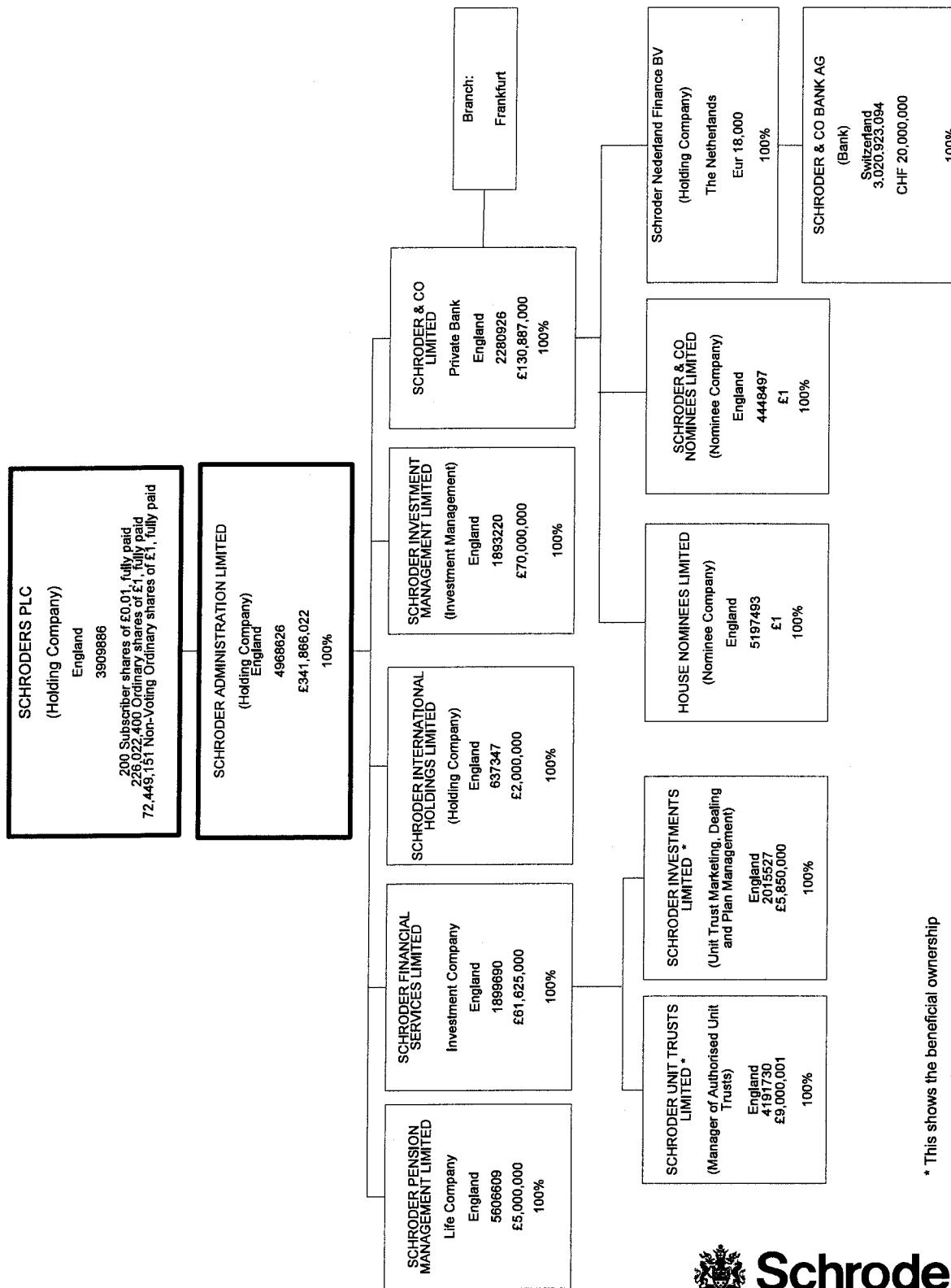
Each company will show the following information:

- (i) Full name
- (ii) Type of business
- (iii) Country of registration/incorporation
- (iv) Incorporation number (where advised)
- (v) Share capital
- (vi) Percentage owned by Group

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THE SCHRODER GROUP

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\* This shows the beneficial ownership

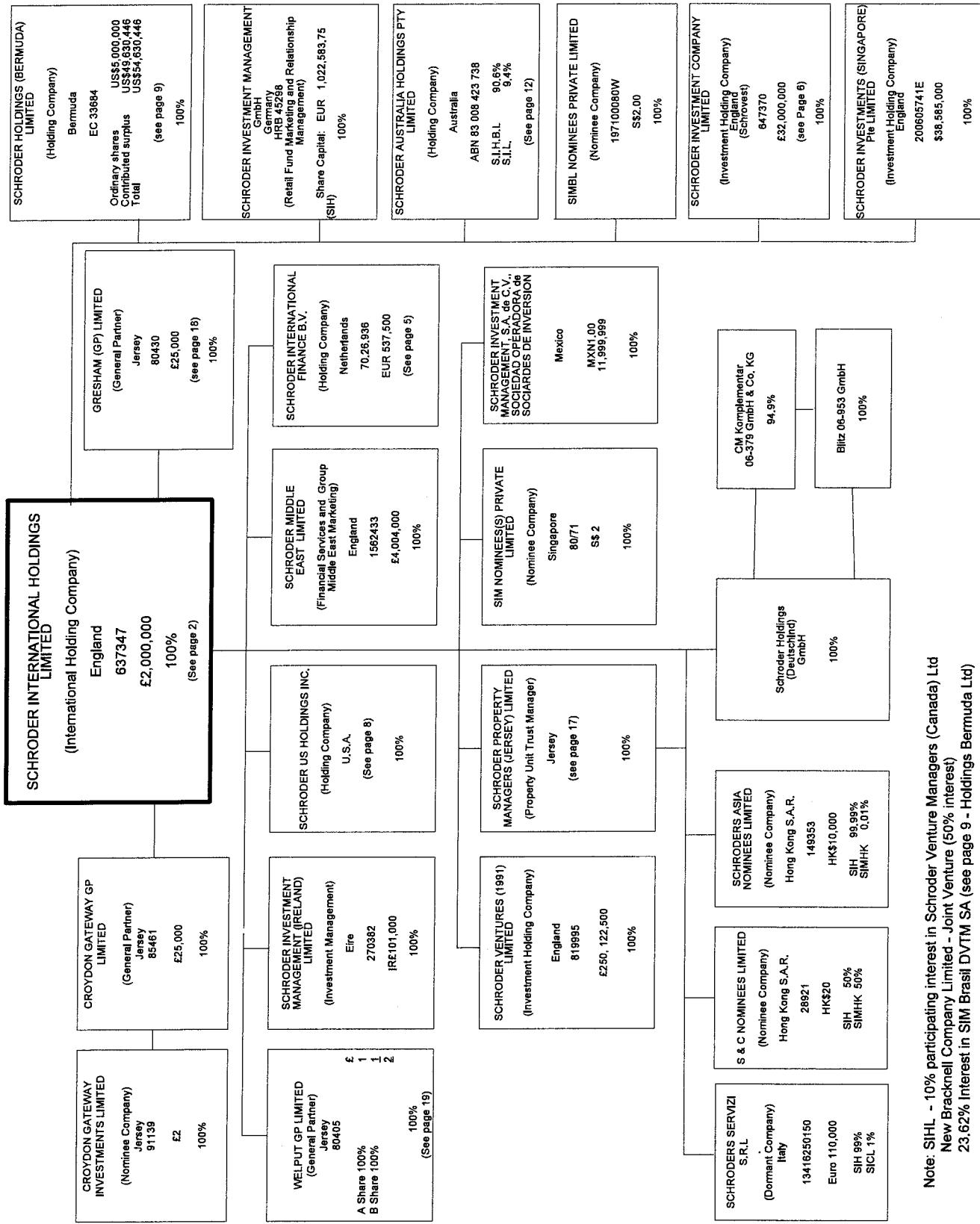


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THE SCHRODER INTERNATIONAL HOLDINGS  
SUB-GROUP

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Note: SIH - 10% participating interest in Schroder Venture Managers (Canada) Ltd  
New Bracknell Company Limited - Joint Venture (50% interest)  
23.62% Interest in SIM Brasil DVTM SA (see page 9 - Holdings Bermuda Ltd)

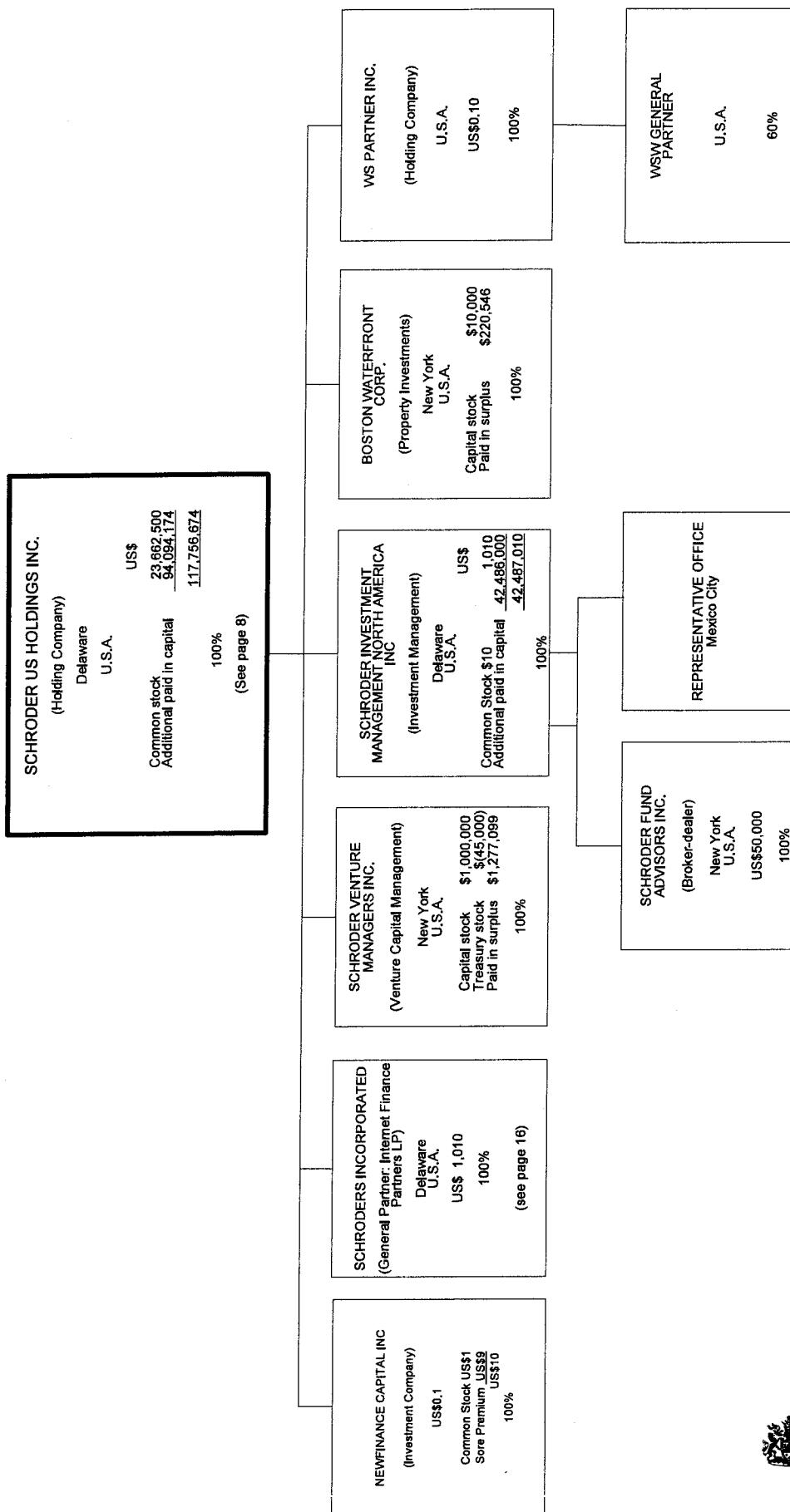


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## THE SCHRODER US HOLDINGS INC. SUB-GROUP

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THE SCHRODER HOLDINGS (BERMUDA) SUB-GROUP

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